

## 3940 State Water Resources Control Board

## FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>0025 Leaking Underground Storage Tank Cost Recovery Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$101	\$99	\$99
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$99</u>	<u>\$99</u>	<u>\$99</u>
Total Resources	<u>\$99</u>	<u>\$99</u>	<u>\$99</u>
FUND BALANCE	\$99	\$99	\$99
Reserve for economic uncertainties	99	99	99
<b>0129 Water Device Certification Special Account <sup>s</sup></b>			
BEGINNING BALANCE	\$802	\$930	\$663
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$800</u>	<u>\$930</u>	<u>\$663</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	266	186	186
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$268</u>	<u>\$188</u>	<u>\$188</u>
Total Resources	\$1,068	\$1,118	\$851
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	455	418
4265 Department of Public Health (State Operations)	136	-	-
8880 Financial Information System for California (State Operations)	2	-	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>-</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$138</u>	<u>\$455</u>	<u>\$424</u>
FUND BALANCE	\$930	\$663	\$427
Reserve for economic uncertainties	930	663	427
<b>0179 Environmental Laboratory Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,155	\$1,362	\$962
Prior Year Adjustments	<u>23</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,178</u>	<u>\$1,362</u>	<u>\$962</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,907	-	-
4129400 Other Regulatory Licenses and Permits	-	2,902	2,902
4163000 Investment Income - Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,910</u>	<u>\$2,905</u>	<u>\$2,905</u>
Total Resources	\$4,088	\$4,267	\$3,867
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	3,302	3,302
4265 Department of Public Health (State Operations)	2,712	-	-
8880 Financial Information System for California (State Operations)	<u>13</u>	<u>3</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,726</u>	<u>\$3,305</u>	<u>\$3,307</u>
FUND BALANCE	\$1,362	\$962	\$559
Reserve for economic uncertainties	1,362	962	559

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### 3940 State Water Resources Control Board

	2013-14*	2014-15*	2015-16*
<b>0193 Waste Discharge Permit Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,799	\$13,216	\$6,635
Prior Year Adjustments	<u>1,132</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,931	\$13,216	\$6,635
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	117,158	117,945	118,326
4143500 Miscellaneous Services to the Public	2	2	2
4163000 Investment Income - Surplus Money Investments	82	54	54
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	12	12	12
4172500 Miscellaneous Revenue	6	7	7
4173000 Penalty Assessments - Other	<u>1,212</u>	<u>229</u>	<u>229</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$118,472</u>	<u>\$118,249</u>	<u>\$118,630</u>
Total Resources	\$123,403	\$131,465	\$125,265
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	342	1,831	331
0840 State Controller (State Operations)	3	-	-
3600 Department of Fish and Wildlife (State Operations)	-	501	503
3940 State Water Resources Control Board (State Operations)	107,433	120,204	118,357
3940 State Water Resources Control Board (Local Assistance)	1,610	1,800	1,800
3970 Department of Resources Recycling and Recovery (State Operations)	331	406	408
8880 Financial Information System for California (State Operations)	<u>468</u>	<u>88</u>	<u>212</u>
Total Expenditures and Expenditure Adjustments	<u>\$110,187</u>	<u>\$124,829</u>	<u>\$121,611</u>
FUND BALANCE	\$13,216	\$6,635	\$3,654
Reserve for economic uncertainties	13,216	6,635	3,654
<b>0225 Environmental Protection Trust Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$125	\$148	\$148
Prior Year Adjustments	<u>23</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$148	\$148	\$148
Total Resources	<u>\$148</u>	<u>\$148</u>	<u>\$148</u>
FUND BALANCE	\$148	\$148	\$148
Reserve for economic uncertainties	148	148	148
<b>0247 Drinking Water Operator Certification Special Account <sup>s</sup></b>			
BEGINNING BALANCE	\$2,902	\$3,382	\$2,805
Prior Year Adjustments	<u>107</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,009	\$3,382	\$2,805
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,479	1,500	1,500
4163000 Investment Income - Surplus Money Investments	<u>18</u>	<u>9</u>	<u>9</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,496</u>	<u>\$1,509</u>	<u>\$1,509</u>
Total Resources	\$4,505	\$4,891	\$4,314
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	2,085	1,965
4265 Department of Public Health (State Operations)	1,114	-	-

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**3940 State Water Resources Control Board**

	2013-14*	2014-15*	2015-16*
8880 Financial Information System for California (State Operations)	8	1	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	3
Total Expenditures and Expenditure Adjustments	<u>\$1,123</u>	<u>\$2,086</u>	<u>\$1,972</u>
FUND BALANCE	\$3,382	\$2,805	\$2,342
Reserve for economic uncertainties	3,382	2,805	2,342
<b>0306 Safe Drinking Water Account <sup>§</sup></b>			
BEGINNING BALANCE	\$7,844	\$6,708	\$3,105
Prior Year Adjustments	<u>33</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,877	\$6,708	\$3,105
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	12,838	13,253	13,253
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,840</u>	<u>\$13,257</u>	<u>\$13,257</u>
Total Resources	\$20,716	\$19,965	\$16,362
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3940 State Water Resources Control Board (State Operations)	-	16,849	15,591
4265 Department of Public Health (State Operations)	13,946	-	-
8880 Financial Information System for California (State Operations)	61	11	28
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>-</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,009</u>	<u>\$16,860</u>	<u>\$15,629</u>
FUND BALANCE	\$6,708	\$3,105	\$733
Reserve for economic uncertainties	6,708	3,105	733
<b>0436 Underground Storage Tank Tester Account <sup>§</sup></b>			
BEGINNING BALANCE	\$103	\$96	\$53
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$101	\$96	\$53
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	19	21	23
4170700 Civil and Criminal Violation Assessment	<u>22</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$41</u>	<u>\$21</u>	<u>\$23</u>
Total Resources	\$142	\$117	\$76
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	<u>46</u>	<u>64</u>	<u>64</u>
Total Expenditures and Expenditure Adjustments	<u>\$46</u>	<u>\$64</u>	<u>\$64</u>
FUND BALANCE	\$96	\$53	\$11
Reserve for economic uncertainties	96	53	11
<b>0439 Underground Storage Tank Cleanup Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$219,129	\$322,382	\$313,849
Prior Year Adjustments	<u>47,146</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$266,275	\$322,382	\$313,849
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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	2013-14*	2014-15*	2015-16*
4129200 Other Regulatory Fees	297,522	230,014	368,264
4143500 Miscellaneous Services to the Public	-	-7	-7
4163000 Investment Income - Surplus Money Investments	300	350	350
4170700 Civil and Criminal Violation Assessment	848	331	331
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	11	32	32
4172500 Miscellaneous Revenue	7	7	7
Transfers and Other Adjustments			
Transfer from Underground Storage Tank Cleanup Fund (0439) to Petroleum	-8,000	-	-
Underground Storage Tank Financing Account (8026) per Health and Safety Code Section 25299.206 (a)			
Revenue transfer from Underground Storage Tank Cleanup Fund (0439) to Expedited Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)	-	-	-100,000
Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-	-	-24,688
Transfer from Underground Storage Tank Cleanup Fund (0439) to the Petroleum Underground Storage Tank Financing Account (8026) per Health and Safety Code Section 25299.51 (k)	-	-	-24,688
Total Revenues, Transfers, and Other Adjustments	<u>\$290,688</u>	<u>\$230,728</u>	<u>\$219,603</u>
Total Resources	<u>\$556,963</u>	<u>\$553,110</u>	<u>\$533,452</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	885	908	931
0840 State Controller (State Operations)	10	-	-
0860 State Board of Equalization (State Operations)	3,251	3,590	3,627
3940 State Water Resources Control Board (State Operations)	228,904	234,528	273,665
8880 Financial Information System for California (State Operations)	<u>1,532</u>	<u>235</u>	<u>431</u>
Total Expenditures and Expenditure Adjustments	<u>\$234,581</u>	<u>\$239,261</u>	<u>\$278,654</u>
FUND BALANCE	<u>\$322,382</u>	<u>\$313,849</u>	<u>\$254,798</u>
Reserve for economic uncertainties	322,382	313,849	254,798
<b>0475 Underground Storage Tank Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$113	\$111	\$111
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$111</u>	<u>\$111</u>	<u>\$111</u>
Total Resources	<u>\$111</u>	<u>\$111</u>	<u>\$111</u>
FUND BALANCE	\$111	\$111	\$111
Reserve for economic uncertainties	111	111	111
<b>0625 Administration Account <sup>f</sup></b>			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>\$439</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$439</u>	<u>-</u>	<u>-</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Administration Account (0625) per Government Code 16346	3,199	\$4,139	\$4,139
Total Revenues, Transfers, and Other Adjustments	<u>\$3,199</u>	<u>\$4,139</u>	<u>\$4,139</u>
Total Resources	<u>\$3,638</u>	<u>\$4,139</u>	<u>\$4,139</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			

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**3940 State Water Resources Control Board**

	2013-14*	2014-15*	2015-16*
3940 State Water Resources Control Board (State Operations)	-	4,139	4,139
4265 Department of Public Health (State Operations)	3,638	-	-
Total Expenditures and Expenditure Adjustments	<u>\$3,638</u>	<u>\$4,139</u>	<u>\$4,139</u>
FUND BALANCE	-	-	-
<b>0626 Water System Reliability Account <sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>\$720</u>	-	-
Adjusted Beginning Balance	\$720	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability Account (0626) per Government Code 16346	534	\$2,610	\$2,610
Total Revenues, Transfers, and Other Adjustments	<u>\$534</u>	<u>\$2,610</u>	<u>\$2,610</u>
Total Resources	\$1,254	\$2,610	\$2,610
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	2,610	2,610
4265 Department of Public Health (State Operations)	<u>1,254</u>	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,254</u>	<u>\$2,610</u>	<u>\$2,610</u>
FUND BALANCE	-	-	-
<b>0628 Small System Technical Assistance Account <sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>\$452</u>	-	-
Adjusted Beginning Balance	\$452	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Small System Technical Assistance Account (0628) per Government Code 16346	3,891	\$4,412	\$4,412
Total Revenues, Transfers, and Other Adjustments	<u>\$3,891</u>	<u>\$4,412</u>	<u>\$4,412</u>
Total Resources	\$4,343	\$4,412	\$4,412
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	1,662	1,662
3940 State Water Resources Control Board (Local Assistance)	-	2,750	2,750
4265 Department of Public Health (State Operations)	1,454	-	-
4265 Department of Public Health (Local Assistance)	<u>2,889</u>	-	-
Total Expenditures and Expenditure Adjustments	<u>\$4,344</u>	<u>\$4,412</u>	<u>\$4,412</u>
FUND BALANCE	-	-	-
<b>3058 Water Rights Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$4,498	\$3,544	\$1,886
Prior Year Adjustments	<u>-450</u>	-	-
Adjusted Beginning Balance	\$4,048	\$3,544	\$1,886
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	14,965	16,431	18,826
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	16	16	16
4171100 Cost Recoveries - Other	1,000	1,000	1,000

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**3940 State Water Resources Control Board**

	2013-14*	2014-15*	2015-16*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4173000 Penalty Assessments - Other	<u>60</u>	<u>60</u>	<u>60</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16,043</u>	<u>\$17,508</u>	<u>\$19,903</u>
Total Resources	\$20,091	\$21,052	\$21,789
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	39	37	38
0840 State Controller (State Operations)	1	-	-
0860 State Board of Equalization (State Operations)	402	496	504
3940 State Water Resources Control Board (State Operations)	16,028	18,619	19,526
8880 Financial Information System for California (State Operations)	<u>78</u>	<u>14</u>	<u>30</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,547</u>	<u>\$19,166</u>	<u>\$20,098</u>
FUND BALANCE	\$3,544	\$1,886	\$1,691
Reserve for economic uncertainties	3,544	1,886	1,691
<b>3134 School District Account, Underground Storage Tank Cleanup Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$4,739	\$4,195	\$4,230
Prior Year Adjustments	<u>-570</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,169	\$4,195	\$4,230
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>26</u>	<u>35</u>	<u>35</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$26</u>	<u>\$35</u>	<u>\$35</u>
Total Resources	<u>\$4,195</u>	<u>\$4,230</u>	<u>\$4,264</u>
FUND BALANCE	\$4,195	\$4,230	\$4,264
Reserve for economic uncertainties	4,195	4,230	4,264
<b>3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund</b>			
s			
BEGINNING BALANCE	\$22,396	\$18,810	\$194
Prior Year Adjustments	<u>-3,648</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,748	\$18,810	\$194
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>62</u>	<u>34</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$62</u>	<u>\$34</u>	<u>\$6</u>
Total Resources	\$18,810	\$18,844	\$200
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>-</u>	<u>18,650</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$18,650</u>	<u>-</u>
FUND BALANCE	\$18,810	\$194	\$200
Reserve for economic uncertainties	18,810	194	200
<b>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$7,036	\$6,099	\$9,854
Prior Year Adjustments	<u>64</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,100	\$6,099	\$9,854
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			

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**3940 State Water Resources Control Board**

	2013-14*	2014-15*	2015-16*
4163000 Investment Income - Surplus Money Investments	41	36	36
4172500 Miscellaneous Revenue	7,977	6,700	12,000
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to State Water Pollution Control Revolving Fund Small Community Grant Fund (3147) per Budget Act Item 3940-011-3147, Budget Act of 2011, as amended by Budget Act Item 3940-402, Budget Act of 2013.	-	1,000	-
Loan Repayment from General Fund (0001) to State Water Pollution Control Revolving Fund Small Community Grant Fund (3147) per Budget Act Item 3940-011-3147, Budget Act of 2011, and by Item 3940-401, Budget Act of 2013	-	3,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$8,018</u>	<u>\$10,736</u>	<u>\$12,036</u>
Total Resources	\$15,118	\$16,835	\$21,890
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>9,019</u>	<u>6,981</u>	<u>12,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,019</u>	<u>\$6,981</u>	<u>\$12,000</u>
FUND BALANCE	\$6,099	\$9,854	\$9,890
Reserve for economic uncertainties	6,099	9,854	9,890
<b>3160 Wastewater Operator Certification Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,586	\$2,071	\$1,987
Prior Year Adjustments	<u>11</u>	-	-
Adjusted Beginning Balance	\$1,597	\$2,071	\$1,987
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,283	1,250	1,250
4163000 Investment Income - Surplus Money Investments	<u>4</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,287</u>	<u>\$1,254</u>	<u>\$1,254</u>
Total Resources	\$2,884	\$3,325	\$3,241
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	810	1,337	1,370
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$813</u>	<u>\$1,338</u>	<u>\$1,372</u>
FUND BALANCE	\$2,071	\$1,987	\$1,869
Reserve for economic uncertainties	2,071	1,987	1,869
<b>3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue transfer from Underground Storage Tank Cleanup Fund (0439) to Expedited Claim Account (3262) per Health and Safety Code Section 25299.50.7(b)	-	-	100,000
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$100,000</u>
Total Resources	-	-	\$100,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	<u>-</u>	<u>-</u>	<u>100,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$100,000</u>
FUND BALANCE	-	-	-

**3264 Site Cleanup Subaccount <sup>s</sup>**

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	2013-14*	2014-15*	2015-16*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-	-	24,688
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$24,688</u>
Total Resources	-	-	\$24,688
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	-	2,465
3940 State Water Resources Control Board (Local Assistance)	-	-	22,221
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$24,686</u>
FUND BALANCE	-	-	\$2
Reserve for economic uncertainties	-	-	2
<b>7500 Public Water System, Safe Drinking Water State Revolving Fund <sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
Prior Year Adjustments	<u>\$-88</u>	-	-
Adjusted Beginning Balance	\$-88	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Public Water System, Safe Drinking Water State Revolving Fund (7500) per Government Code 16346	17,413	\$4,562	\$4,195
Total Revenues, Transfers, and Other Adjustments	<u>\$17,413</u>	<u>\$4,562</u>	<u>\$4,195</u>
Total Resources	\$17,325	\$4,562	\$4,195
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	4,562	4,195
4265 Department of Public Health (State Operations)	<u>17,325</u>	-	-
Total Expenditures and Expenditure Adjustments	<u>\$17,325</u>	<u>\$4,562</u>	<u>\$4,195</u>
FUND BALANCE	-	-	-
<b>8026 Petroleum Underground Storage Tank Financing Account <sup>N</sup></b>			
BEGINNING BALANCE	\$7,800	\$14,837	\$9,332
Prior Year Adjustments	<u>1,516</u>	-	-
Adjusted Beginning Balance	\$9,316	\$14,837	\$9,332
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	437	350	350
4164000 Gain/Loss on Sale of Investments	30	30	30
4172220 Fines and Penalties - External - Private Sector	29	29	29
4172500 Miscellaneous Revenue	455	-	-
Transfers and Other Adjustments			
Transfer from Underground Storage Tank Cleanup Fund (0439) to Petroleum Underground Storage Tank Financing Account (8026) per Health and Safety Code Section 25299.206 (a)	8,000	-	-
Transfer from Underground Storage Tank Cleanup Fund (0439) to the Petroleum Underground Storage Tank Financing Account (8026) per Health and Safety Code Section 25299.51 (k)	-	-	24,688
Total Revenues, Transfers, and Other Adjustments	<u>\$8,951</u>	<u>\$409</u>	<u>\$25,097</u>
Total Resources	\$18,267	\$15,246	\$34,429

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

**3940 State Water Resources Control Board**

	2013-14*	2014-15*	2015-16*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	426	614	722
3940 State Water Resources Control Board (Local Assistance)	<u>3,004</u>	<u>5,300</u>	<u>29,881</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,430</u>	<u>\$5,914</u>	<u>\$30,603</u>
FUND BALANCE	\$14,837	\$9,332	\$3,826
Reserve for economic uncertainties	14,837	9,332	3,826

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.  
† Past year appropriations are net of subsequent budget adjustments.